

Llano County
Fiscal Year 2017-2018
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$527,791, which is a 5.65 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$203,637.01.

The members of the governing body voted on the budget as follows:
FOR:

Judge Mary Cunningham
Commissioner Pct #1 Peter Jones
Commissioner Pct #2 Linda Raschke
Commissioner Pct #3 Mike Sandoval
Commissioner Pct #4 Jerry Don Moss

AGAINST: n/a

PRESENT and not voting: n/a

ABSENT: n/a

Property Tax Rate Comparison

	2017-2018	2016-2017
Proposed Property Tax Rate:	\$0.30212/100	\$0.30459/100
Effective Tax Rate:	\$0.28981/100	\$0.30459/100
Effective Maintenance & Operations Tax Rate:	\$0.27975/100	\$0.29727/100
Rollback Tax Rate:	\$0.30213/100	\$0.33163/100
Debt Rate:	\$0.00000/100	\$0.01058/100

Total debt obligation for Llano County secured by property taxes: \$0

PREFACE

Final adoption of the County's annual operating budget is the result of many hours of deliberation and input from a variety of sources. Providing a workable and balanced plan of operations is difficult to achieve given limited resources. In order to accomplish this monumental task important prioritization of needs must be established and reviewed.

THE BUDGET PROCESS

Arriving at the financial plan of operations for the 2017-2018 fiscal year involves numerous steps. The County Judge with assistance of the County Auditor directs each county official and department head to develop budget requests in May for the budget year beginning October 1 of the following fiscal year. A proposed budget is filed by the County Judge and then submitted to the Commissioners' Court for review and evaluation. During the months of May, June, July several budget workshops are conducted to allow input from each official and/or department head regarding his budget requests. Citizens of Llano County are encouraged to attend and offer their suggestions and ideas of what programs they would like included in the upcoming budget.

Once the proposed budget has been reviewed it is compared to the estimated 2016-2017 revenues submitted by the County Auditor. These projected revenues, when added to the projected beginning Fund Balances, give the Commissioners Court an idea of the financing sources available.

Budget workshops are reconvened to re-evaluate the proposed expenditures and revenues. In many cases it may be necessary to raise taxes in order to finance expenditures. Raising taxes is the least favorable option and exercised only when unavoidable.

Once these public hearings and workshops are complete, the budget is finalized and ready for adoption. The budget is then put on the Commissioners' Court agenda and a vote taken by the Court. Upon adoption, the budget becomes effective October 1.

AMENDING THE BUDGET

As the fiscal year progresses, situations may sometimes arise that were not anticipated and have fiscal impact to the budget. In these instances the budget may, by declaration of an emergency by Commissioners' Court, be amended from unreserved funds. One contingent liability very hard for the Court to predict is the cost of Indigent Health Care. If IHC expenditures exceed the budgeted figures, a budget amendment would be necessary due to the state mandated liability to the County. Other uncontrollable costs would be Inmate Medical and Court Appointed Attorney fees.

ABOUT THE BUDGET DOCUMENT

This budget document serves to communicate the County's financial condition, plan of operations and what it hopes to achieve for its citizens. Realizing that several diverse groups of people rely on the budget for many reasons, the document has been organized to assist the user in locating information easily.

Out of necessity, the budget document must summarize and condense a substantial amount of information in order to avoid a cumbersome document. However, there are times that more detailed information may be needed or further explanation required. In these instances citizens and users may contact the County Auditor's office to have their questions answered.

TABLE OF CONTENTS

	<u>PAGE</u>
SECTION A	
BUDGET CERTIFICATE	1
AUDITOR'S NOTES	2
SECTION B	
BUDGET SUMMARY	1
FY 2017 vs 2018 BUDGET COMPARISON	2
DEBT SERVICE REQUIREMENTS	3
COUNTY BONDS AND TIME WARRANTS	4
FY 2018 CAPITAL EXPENDITURES	5
SECTION C	
GENERAL FUND	
Revenues	6-7
(400) County Judge	8
(401) County Commissioners	9
(402) Permitting & Emergency Management	10
(403) County Clerk	11
(405) Veterans Service Officer	12
(409) Non-Departmental	13
(426) County Court	14
(435) District Court	15
(436) Judicial Services	16
(450) District Clerk	17
(455) Justice of Peace PCT #1	18
(456) Justice of Peace PCT #2	19
(457) Justice of Peace PCT #3	20
(458) Justice of Peace PCT #4	21
(475) County Attorney	22
(476) District Attorney	23
(490) Election Expense	24
(495) County Auditor	25
(496) Human Resources	26
(497) County Treasurer	27
(499) County Tax Assessor-Collector	28
(503) Data Processing	28
(510) Building Maintenance	30
(540) Fire & EMS	31

TABLE OF CONTENTS
(Continued)

	PAGE
(540) Fire & EMS	31
(550) Constable, PCT #1	32
(551) Constable, PCT #2	33
(552) Constable, PCT #3	34
(553) Constable, PCT #4	35
(560) Sheriff Department	36
(580) Public Safety & Contingency	37
(665) Agricultural Extension Service	38
(690) Various Grants	39
(695) Local Assistance	40
(700) Transfers Out (to other funds)	40
ROAD & BRIDGE	41-42
ROAD DISTRICT #1	43
LIBRARY FUND	44
INDIGENT HEALTH CARE FUND	45
LAW LIBRARY FUND	46
DEBT SERVICE FUND	47
SCHOOL LAND	48

COUNTY OFFICIALS

<u>NAME OF OFFICIAL</u>	<u>TITLE</u>
Mary Cunningham	County Judge
Peter Jones	Commissioner, Precinct 1
Linda Raschke	Commissioner, Precinct 2
Mike Sandoval	Commissioner, Precinct 3
Jerry Don Moss	Commissioner, Precinct 4
Marci Hadelor	County Clerk
Allan Garrett	District Judge
Evan Stubbs	District Judge
Joyce Gillow	District Clerk
Rebecca Lange	County Attorney
Sonny McAfee	District Attorney
Cindy Lent	County Auditor
Lisa Otto	Human Resource Administrator
Teresa Kassell	County Treasurer
Kris Fogelberg	Tax Assessor-Collector
William (Bill) Blackburn	County Sheriff
Bebe Piatt	J.P., Precinct 1
Linda Ballard	J.P., Precinct 2
Era Marion	J.P., Precinct 3
Brian Alexander	J.P., Precinct 4
Gary Olfers	Constable, Precinct 1
Richard Harris	Constable, Precinct 2
William Edwards	Constable, Precinct 3
Joe B. Simpson	Constable, Precinct 4
Richard Wooten	Road & Bridge Commissioner

SECTION A

BUDGET CERTIFICATE

Budget of Llano County, Texas
Budget Year from October 1, 2017 to September 30, 2018

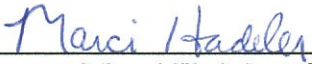
LLANO TEXAS

OCTOBER 1, 2017

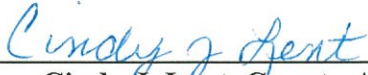
We, Mary Cunningham, County Judge; Marci Hadelers, County Clerk; and Cindy J. Lent, County Auditor; of Llano County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Llano County, Texas, as passed and approved by the Commissioners' Court of said county on the 11th day of September, 2017, as the same appears on file in the office of the County Clerk of said county.



Mary Cunningham, County Judge

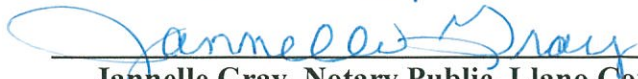


Marci Hadelers, County Clerk



Cindy J. Lent, County Auditor

Subscribed and Sworn to before me the undersigned authority, this the
22 day of September, 2017



Jannelle Gray, Notary Public, Llano County, Texas



**LLANO COUNTY ADOPTED BUDGET FY 2018
COUNTY AUDITOR'S FOOTNOTES**

Judge Cunningham began the budget process sending out budget packets to Department Heads in May. Budget requests were turned in and reviewed by the County Judge. The County Judge then filed and presented her "Proposed Budget" to Commissioners' Court. Several budget workshops were held reviewing budgets with department heads and a public hearing was held to address concerns from the public. The Commissioners' Court revised and adopted The FY 2018 budget with expenditures of \$15,305,324, a 6.06% increase over last year. Even though Commissioners' Court adopted a tax increase, budgeted expenditures exceed estimated revenues by \$1,160,171. This adopted budget maintains sufficient reserves and complies with our fund balance policy. The paragraphs below outline other items considered during this budget process.

This year the Commissioners approached the budget process in a conservative manner considering possible legislative changes. Several bills that were being considered could have restricted or limited the Commissioners Court's ability to increase taxes. Fortunately no bills were passed and this budget reflects the Commissioners Court's outline of what is necessary to sustain excellent County services and maintain flexibility for emergencies and unfunded mandates.

Insurance is typically a concern when estimating future expenditures. Benefits for County officials and employees are 18% of our budget. This year Commissioners chose to increase the annual deductible on our Health Insurance in an effort to maintain the same premium level as the current year. Workman's Compensation and Unemployment costs remained steady. Indigent Healthcare costs currently are below FY 2016, while inmate medical exceeds last year by more than \$20,000. We are not aware of insurance liabilities or potential litigation at this time.

Fund balance estimates are made by the County Auditor based on Commissioners' Court policies and the assumption that all County Officials comply. A moratorium on capital expenditures until January is an established policy that keeps the strain off the bank accounts at year-end. Upon completion of the annual audit mid-year the County Annual Financial Report (CAFR) provides the Commissioners' Court the opportunity to adjust spending in the current budget year if needed, and set priorities for consideration in the next budget cycle. In the mean time, Court System related liabilities continue to rise with little or no control at the local level. CPS Court Appointed Attorney fees are one example. Actual CPS expenditures were \$34,742 in FY 2013 and rose to \$165,306 in FY 2016. We project that FY 2017 expenditures will be at least the same level if not higher than last year. Regardless of matters outside their control, Llano County's leadership is still committed to maintaining a strong financial position.

Revenue estimates are conservative considering the economy and the County's limited resources. Property Tax collections are steady at 99% but uncertainty remains when trying to predict revenues heading into FY 2018. New construction provided us with a slight increase in our property tax revenues by 1.75%. Property taxes make up 83% of our total revenue and new construction alone cannot keep pace with current County needs. The decision to increase property taxes was taken lightly or made without due consideration on the part of the Commissioners Court.

Federal laws, State statutes, County policy and governmental financial guidelines are the keys to Llano County's financial stability. This budget, adopted in accordance with State Law, provides the mechanism for financing the day to day operations of the County. The County Auditor has the duty to ensure strict enforcement of all laws governing County Finances. It is a means to encourage our Elected Officials to protect our County assets, maintain financial strength and uphold the public trust. The attached budget document provides financial transparency by detailing Llano County Commissioners' Court official record of how our public funds will be utilized in Fiscal Year 2018.

Cindy J. Lent, Llano County Auditor

SECTION B

LLANO COUNTY FY '2017 VS. FY '2018 BUDGET
--

	<u>FY '2017</u>	<u>FY '2018</u>	<u>%CHG</u>
Expenditures:			
General Administration	2,252,449	2,508,913	11.39%
Judicial	1,498,443	1,534,135	2.38%
Legal	766,467	928,469	21.14%
Elections	176,142	193,561	9.89%
Financial Administration	837,271	916,871	9.51%
Public Facilities	1,039,681	1,111,622	6.92%
Public Transportation	2,326,627	2,434,675	4.64%
Public Safety	4,657,140	4,919,699	5.64%
Health and Welfare	101,594	101,594	0.00%
Culture and Recreation	453,870	456,742	0.63%
Conservation	195,450	200,787	2.73%
Environmental Protection	0	0	
Debt Service	426,148	0	-100.00%
	<u>14,731,282</u>	<u>15,307,068</u>	<u>3.91%</u>
Total Expenditures	<u>14,731,282</u>	<u>15,307,068</u>	<u>3.91%</u>
Revenues:			
Current Ad Valorem Tax	11,143,744	11,696,583	4.96%
Delinquent Ad Valorem Tax	171,009	137,348	-19.68%
Licenses and Permits	708,918	699,867	-1.28%
State & Local Governments	319,114	383,755	20.26%
Other Receipts	1,180,117	1,227,600	4.02%
	<u>13,522,902</u>	<u>14,145,153</u>	<u>4.60%</u>
Total Receipts	<u>13,522,902</u>	<u>14,145,153</u>	<u>4.60%</u>

DEBT SERVICE REQUIREMENTS FY 2018
--

<u>Bonds and Warrants</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>	<u>Fund</u>
---------------------------	------------------	-----------------	--------------	--------------	-------------

Tax Notes					
Series 2010	-	-	-	-	Debt Service
ELC Annex & Equipment					

<u>Total Requirements</u>	_____ -	_____ -	_____ -	_____ -	
----------------------------------	---------	---------	---------	---------	--

Statement of Indebtedness
Bonds & Certificates of Obligation
As of 10/01/17

<u>Classification</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Amount Retired</u>	<u>Outstanding Principal</u>
Tax Notes Series 2010 (ELC Annex & Equipment)	2017	2.50%	1,000,000.00	1,000,000.00	-

Total Indebtedness (principal only)	_____ -
--	----------------

FY 2018 CAPITAL EXPENDITURES

DEPARTMENT	EQUIPMENT	AMOUNT
Permitting & Emergency Management	Misc	1,400
County Clerk	Misc Equipment	2,000
Non-Departmental	Misc Equipment	50,000
County Attorney	Computer/scanner	3,900
Elections	Mobile Ballot Boxes	3,700
Tax Assessor/Collector	Desk	950
Data Processing	Computer Upgrades/ Misc Equipment	60,700
Building Maintenance	Dish Washer & Dryer Jail	14,000
	Land & Building Imp	36,000
County Sheriff (see list)	(5) Vehicles & Equipment, Crt Approval	140,000
	Misc Equipment	51,500
Constable Pct #2	Misc Equipment	800
Public Safety	Misc Equipment EOC	10,000
Road & Bridge	Vehicle	47,000
	Land & Build Exp	7,000
	Haul Truck	100,500
		<u>529,450</u>

SECTION C

General Fund Revenues

Account #	Description	2017					
		2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	5/31/17 Actual	2018 Adopted
Taxes							
010-310-110	Current Property Tax	8,648,417	8,675,220	8,898,705	9,452,597	9,325,495	10,122,964
010-310-120	Delinquent Property Tax	72,006	119,666	119,666	65,712	66,185	72,116
010-310-130	Penalty & Interest	78,172	59,802	62,132	80,773	61,190	80,773
010-317-100	State Bank Franchise Tax Rev	0	0	0	0	0	0
Licenses & Permits							
010-320-205	MV Reg Comm - County	53,589	53,589	59,070	59,070	44,845	59,070
010-320-206	Child Safety Fee	0	0	0	0	0	0
010-321-325	Vehicle Sales/Use Tax Surplus	0	0	0	0	0	0
010-321-800	Birth & Death Fees	7,804	7,804	7,804	7,804	4,946	7,804
Intergovernmental Revenue							
010-330-332	Capco Equipment Reimb	0	0	0	1,000	1,000	1,000
010-332-100	Payments in Lieu of Taxes	150	150	150	150	0	150
010-333-300	State Supplement Co Judge	15,000	15,000	20,500	25,200	20,150	25,200
010-333-310	State Supplement Cnty Atty	23,333	23,333	23,333	23,333	23,333	23,333
010-333-375	TX Dept ST Health Srv MHD	0	0	0	53,088	0	53,088
010-333-399	SRO	400	400	400	400	0	60,000
010-333-410	CAPCOG 911 Reimb	0	0	0	40,000	10,420	40,000
010-333-420	State Indigent Defense Grant	12,300	12,300	12,300	12,300	9,838	12,300
010-334-100	State Mixed Drink Tax	61,932	61,932	61,932	87,000	82,624	87,000
010-334-200	TP - Time Payment General	5,387	6,387	6,387	6,387	3,478	6,387
010-334-210	OM/CO County Portion	3,497	3,497	3,497	3,497	3,092	3,497
010-334-300	Tobacco Settlement	5,240	5,240	5,240	5,240	10,281	10,281
Charges for Services							
010-340-100	State Trust Fees (10%)	14,130	14,130	17,891	14,996	10,457	14,996
010-340-101	County Judge Fees	0	0	0	0	0	0
010-340-200	Sheriff's Fees	63,929	63,929	63,929	66,819	34,423	52,837
010-340-201	Fingerprint /Handgun Permit	260	260	260	260	0	260
010-340-202	Constable Fees	10,016	11,713	11,713	12,135	9,323	12,135
010-340-203	Gen Gov't Fees/Steno & Jury	2,930	2,930	2,930	3,208	2,250	3,208
010-340-204	County Arrest Fees	4,844	4,844	4,844	5,928	3,837	5,928
010-340-205	County Warrant Fees	6,711	6,711	6,711	6,699	6,924	9,663
010-340-206	Child Safety	350	350	560	150	33	150
010-340-207	Traffic	2,075	2,875	2,875	3,050	1,907	3,050
010-340-300	County Attorney Fees	8,392	8,392	5,392	2,767	1,750	2,767
010-340-310	CA PTI Program Fees				12,000		12,000
010-340-400	County Clerk Fees	207,665	207,665	168,836	187,986	131,517	194,153
010-340-403	County Clerk Records Mgt	20,000	29,303	20,000	20,000	26,211	20,000
010-340-405	Misc Elec Fees	24,000	0	0	0	13,824	0
010-340-490	Tax Collector Hot Check Fees	450	450	650	1,044	434	570
010-340-500	Tax Collector Fees	2,274	2,274	2,274	7,239	4,963	5,553
010-340-501	Tax Certificate Fees	19,630	19,630	19,630	24,342	16,370	23,890
010-340-502	Beer License & Commission	2,464	7,713	7,713	16,932	3,901	16,932
010-340-504	Certificate of Title Fees	12,840	12,840	12,840	14,275	10,850	14,275
010-340-505	Courthouse Security	17,963	17,963	17,963	17,963	11,186	17,963
010-340-510	DC District Atty Fee	0	0	0	0	0	0
010-340-700	District Clerk Fees	54,729	54,729	54,729	57,435	39,919	57,435
010-340-800	Justice Court Fees	23,629	36,495	36,495	32,288	19,746	28,343

General Fund Revenues - Continued

Account #	Description						2017	2018
		2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	3/31/17 Actual	Adopted	
010-340-801	Justice Crt School/Drug Crt	0	0	0	0	770	0	
010-340-805	Family Protection Fee	1,185	1,185	1,185	1,185	980	1,185	
010-340-900	Court Appointed Atty Fees	7,366	12,623	12,623	14,402	9,374	13,135	
010-340-901	Civil Jury Fines/Sanctions	0	0	0	0	0	0	
010-340-920	Fax Filing Fee	1,048	560	560	560	0	200	
010-342-500	Tax Collection - LISD	33,230	33,230	33,710	33,710	20,700	33,710	
010-342-501	Tax Collection - KMUD	4,470	4,470	4,515	4,515	1,375	4,515	
010-342-502	Tax Collection - Llano/City	2,655	2,655	2,710	2,710	1,650	2,710	
010-342-503	Dispatch Fees Sunrise Beach	500	500	500	500	580	500	
010-342-504	Dispatch Fees City of Llano	33,650	33,650	33,650	33,650	35,330	33,650	
010-342-505	Horseshoe Bay Tower Fee	3,600	0	2,738	2,738	0	2,738	
010-342-506	Tax Collections PIDs	2,410	0	2,535	2,535	575	2,535	
010-342-507	Dispatch-EMS/Hospital	6,000	6,000	6,000	6,000	0	6,000	
010-342-508	Inmate Housing Fees	0	0	0	0	360	360	
010-342-509	Radio Communication					2,700		
010-342-510	County Records Pres	0	0	0	0	3,915	0	
010-342-511	Tax Collection Others	560	3,770	3,000	3,000	3,336	3,000	
010-342-512	Tax Collection - Road District	60	0	80	80	0	80	
010-342-513	Tax Collection - FD#2	740	0	760	760	0	760	
010-342-514	Tax Collection ESD#1	3,345	3,345	2,965	2,965	1,950	2,965	
010-342-515	Tax Collection Horseshoe Bay	9,155	9,155	8,945	11,780	5,389	11,780	
010-344-115	Development Permit Fees	13,505	13,505	13,505	11,122	5,970	9,685	
010-344-120	Plats & Replats	2,350	2,750	2,750	2,750	2,045	2,750	
010-344-100	Sanitation Fees	22,330	22,330	40,316	19,499	15,760	20,265	
Fines & Forfeitures								
010-350-350	Bond Forfeitures Country Crt	15,000	15,000	1,200	7,900	5680	9,527	
010-350-400	County Court Fines	134,597	155,389	73,986	65,264	15,629	28,053	
010-350-700	District Court Fines	34,839	34,839	22,272	29,458	23,238	38,038	
010-350-800	Justice Court Fines	127,522	147,839	147,839	169,910	131,714	190,988	
Miscellaneous								
010-360-100	Interest Earnings Revenue	8,682	8,682	8,682	27,066	42,592	62,507	
010-370-107	Interest CA Hot Ck	10	10	10	10	164	155	
010-370-108	Interest DA	0	0	0	0	0	0	
010-360-200	Miscellaneous Revenue	12,584	12,584	12,584	12,584	11,879	19,175	
010-364-100	Sale of Assets Revenue	90,000	90,000	90,000	90,000	2,815	90,000	
010-370-105	Flyers Club Lease	0	0	0	0	0	0	
010-370-101	Dept. of Agriculture-Rent	4,598	4,598	4,598	4,598	3,344	4,598	
010-370-102	Community Center Lease	250	250	250	600	600	600	
010-370-115	Cnty Atty Reim.	250	250	250	0	0	0	
010-370-125	Inmate Telephone	0	5,864	5,864	9,306	7,841	12,910	
010-390-303	Lease Proceeds/Ins Recpts	0	0	0	0	1,878	0	
010-370-301	Rec'd from Courthouse Security	14,608	23,328	23,328	23,328	0	0	
Transfers								
010-390-097	Trans in from Long-Term Debt	0	0	0	0	0	0	
	Total Revenues	10,077,607	10,197,877	10,303,261	11,025,552	10,376,833	11,770,145	

County Judge

Account #	Description						2017	2018
		2014 Actual	2015 Adopted	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	Adopted	
010-400-101	Elected Official Salary	35,020	55,816	56,932	56,932	37,933	60,000	
010-400-111	Telephone Allowance	0	0	0	1,200	800	1,200	
010-400-104	Administrative Assistant	32,272	33,240	35,000	35,000	23,333	35,000	
010-400-104	Administrative Assistant II	0	0	27,000	0			
010-400-115	Juvenile Board Compensation	1,200	1,200	1,200	1,200	800	1,200	
010-400-150	State Judicial Supplement	5,000	5,000	25,200	25,200	16,800	25,200	
010-400-155	State Judicial Supplement II	10,000	10,000			0		
010-400-199	Salary Excess							
010-400-200	Longevity	0	0	0	1,800	1,221	3,600	
010-400-201	Social Security	5,530	7,195	10,934	9,282	6,197	9,654	
010-400-202	Group Medical Insurance	16,600	17,400	26,355	17,800	5,885	18,000	
010-400-203	Retirement	6,232	8,559	13,116	10,435	6,897	10,853	
010-400-206	Term Life Insurance	242	389	538	364	207	379	
010-400-311	Postage	1,000	1,200	1,200	1,200	0	1,200	
010-400-325	Operating Supplies Expense	1,800	1,800	1,800	1,800	740	1,800	
010-400-420	Telephone	700	800	800	700	390	700	
010-400-430	Conference/Dues/Training	2,000	1,500	2,500	2,500	580	2,500	
010-400-440	Mileage & Vehicle Expense	2,400	2,700	4,200	3,600	1,838	3,600	
010-400-452	Repair & Maintenance	250	200	200	0	0	0	
010-400-575	Machinery & Equipment	0	1,500	0	0	0	0	
010-400-998	Total County Judge	120,246	148,500	206,975	169,012	103,621	174,886	

Co Judge				Total
	Base	Current	Longevity	
Elected Official	60,000	56,932	600	61,200
Supplements		15,000		25,200
Assistant (1) L-10		35,000	3,000	38,000
			3,600	3,600

County Commissioners

Account #	Description	2017					
		2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	5/31/17 Actual	2018 Adopted
010-401-101	Elected Officials' Salary	123,600	208,968	213,147	220,000	146,667	220,000
010-401-109	Legal Assistance				10,000	6,667	10,000
010-401-110	Vehicle Allowance	0	0	0	7,200	4,800	3,600
010-401-111	Telephone Allowance	2,400	2,400	2,400	4,800	1,240	4,800
010-401-199	Salary Excess						
010-401-200	Longevity	0	0	0	3,600	2,000	6,600
010-401-201	Social Security	9,455	15,986	16,306	17,870	11,727	18,100
010-401-202	Group Medical Insurance	33,200	34,800	35,140	35,600	23,540	36,000
010-401-203	Retirement	10,654	19,016	19,396	20,090	13,376	20,348
010-401-206	Term Life Ins	358	773	789	701	402	710
010-401-325	Operating Supplies	800	800	800	800	775	1,600
010-401-420	Telephone	0	0	0	0	0	0
010-401-441	Pct 1 Conference/Training/Mlg	3,000	3,000	3,000	1,500	230	1,500
010-401-442	Pct 2 Conference/Training/Mlg	3,000	3,000	3,000	1,500	0	3,500
010-401-443	Pct 3 Conference/Training/Mlg	3,000	3,000	3,000	1,500	142	3,500
010-401-444	Pct 4 Conference/Training/Mlg	3,000	3,000	3,000	1,500	230	1,500
010-401-455	Comp Software Maint	1,600	1,600	1,600	1,600	0	1,600
010-401-575	Machinery & Equipment	0	0	0	0	0	0
010-401-998	Total County Commissioners	194,068	296,343	301,578	328,261	211,796	333,357

County Commissioner	Current	Prior Longevity	2,018 Longevity	Total
Pct 1	55,000	600	900	56,500
Pct 2	55,000	900	900	56,800
Pct 3	55,000	0	0	55,000
Pct 4	55,000	1,500	1,800	58,300
	220,000	3,000	3,600	226,600

Permitting & Emergency Management

Account #	Description	2017					
		2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	5/31/17 Actual	2018 Adopted
010-402-102	Contract Services/EMC	36,320	36,320	36,320	36,320	24,840	33,200
010-402-111	Telephone Allowance	0	960	960	960	960	960
010-402-109	Clerks Salary	52,310	85,185	86,888	87,365	56,667	90,500
010-402-119	Salary Excess	0	0	0	0	0	2,365
010-402-200	Longevity/Merit				2,700	2,977	3,000
010-402-201	Social Security	4,002	6,590	6,720	6,963	4,251	7,407
010-402-202	Group Medical Insurance	16,600	17,400	26,355	26,700	17,655	27,000
010-402-203	Retirement	4,509	7,839	7,994	7,828	5,136	8,327
010-402-206	Term Life Ins	235	319	325	273	154	290
010-402-311	Postage	420	2,400	2,400	2,400	0	2,400
010-402-315	Printing	200	50	50	50	0	50
010-402-325	Operating Supplies	3,310	3,310	3,310	3,310	3,495	3,310
010-402-330	Fuel/Oil/ Flats	2,200	1,800	1,800	1,000	520	1,000
010-402-420	Telephone	500	200	200	200	228	600
010-402-430	Conferences/Dues/Training	2,000	1,800	1,800	3,500	2,347	3,500
010-402-440	Mileage	1,000	400	400	400	195	400
010-402-451	Vehicle Repair & Maint	500	500	500	500	142	500
010-402-452	Equipment Maintenance	1,000	1,000	1,000	1,000	0	1,000
010-402-470	Professional Services	0	0	0	0	0	0
010-402-486	Signs	1,200	0	0	800	0	1,200
010-402-575	Machinery & Equipment	1,000	800	800	2,400	809	1,400
010-402-576	Capital Outlay	0	0	0	0	0	0
010-402-998	Total Env. & Emerg Srv	127,306	166,873	177,822	184,669	120,376	188,410

ESC	Total			
	Current	Base	Longevity	
102 CS Em Mngmt Coordinator		36,320	0	33,200
109 (2) Coordinators	55,600	60,000	600	60,600
109 LD & Flood Plain Adm (1) L-5.5	32,365	30,500	2,400	35,265
		90,500	3,000	95,865

laptop/document storage

County Clerk

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-403-101	Elected Official Salary	50,720	52,242	53,287	53,000	35,333	53,000
010-403-109	Clerks Salary	129,576	134,086	116,000	116,000	75,282	118,000
010-403-111	Telephone Phone Allowance	680	680	680	680	453	680
010-403-199	Salary Excess	0	0	0	0	0	287
010-403-200	Longevity	0	0	0	3,887	2,241	6,000
010-403-201	Social Security	12,899	14,254	13,002	13,278	8,298	13,614
010-403-202	Group Medical Insurance	50,332	52,200	43,925	44,500	28,690	45,000
010-403-203	Retirement	15,554	16,956	15,314	14,927	9,714	15,305
010-403-206	Term Life Ins	712	689	762	521	292	534
010-403-311	Postage	5,584	6,000	6,000	6,000	88	4,000
010-403-325	Operating Supplies	3,158	5,000	5,000	5,000	3,273	5,000
010-403-403	Records Mgmt/Preservation	8,698	20,000	20,000	20,000	4,401	20,000
010-403-420	Telephone	827	1,000	1,000	1,000	516	1,000
010-403-430	Conferences/Dues/Training	2,496	2,500	2,500	2,500	816	2,500
010-403-452	Repair & Maintenance	0	0	0	0	0	0
010-403-455	Computer Maintenance	0	0	0	0	0	0
010-403-460	Equipment Rental	0	0	0	0	0	0
010-403-575	Machinery & Equipment	0	2,000	2,000	2,000	0	2,000
010-403-998	Total County Clerk	281,237	307,607	279,470	283,292	169,399	286,921

County Clerk		Current	Base	Longevity	Total
101	Elected Official	54,847	53,000	1,200	56,047
109	Chief Deputy Clerk (L-8)	33,600	33,000	600	34,200
109	3 Clerks	85,200	85,000	1,200	86,400
	(1) L-4, (2) L-3		0	0	0
			118,000	3,000	120,600

Veteran Service Officer

Account#	Description	2014	2015	2016	2017	2017	2018
		Adopted	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-405-102	Appointed Official Salary	0	0	0	0	0	0
010-405-111	Telephone Allowance	0	0	0	0	0	0
010-405-201	Social Security	0	0	0	0	0	0
010-405-203	Group Medical Insurance	0	0	0	0	0	0
010-405-206	Retirement	0	0	0	0	0	0
010-405-311	Postage	75	75	75	75	0	575
010-405-325	Operating Supplies	100	100	100	100	0	500
010-405-420	Telephone	500	500	700	700	604	700
010-405-430	Conferences/Dues/Training	425	425	425	425	0	1,000
010-405-440	Mileage & Vehicle	300	300	300	300	0	300
010-405-470	VetRide	1,500	4,000	5,000	4,500	4,500	6,000
010-405-575	Machinery & Equipment	0	0	0	0	0	0
010-405-998	Total Veterans Service	2,900	5,400	6,600	6,100	5,104	9,075

Non-Departmental

Account #	Description	2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
010-409-202	Health Insurance-(2)	25,020	17,400	17,570	17,800	0	21,000
010-409-204	Workers Compensation	60,000	70,000	70,000	90,000	31,863	90,000
010-409-205	Unemployment Insurance	12,000	15,000	15,000	15,000	6,831	15,000
010-409-207	Misc Benefits & Adjustments	60,000	10,500	75,000	0	0	150,000
010-409-310	Central Supplies	16,000	17,000	17,000	17,000	12,218	17,000
010-409-311	Postage Public Notices	1,250	1,500	1,500	1,500	0	1,500
010-409-406	Audit Expense	26,200	27,000	27,000	29,000	19,040	29,000
010-409-407	Appraisal Service Fee	307,605	319,232	333,531	353,284	264,539	397,376
010-409-410	Liability Insurance	275,000	285,000	245,000	245,000	150,561	245,000
010-409-460	Copier Rental	12,000	13,000	16,600	17,000	11,951	22,000
010-409-462	Office Rental	19,000	19,000	19,000	20,000	14,700	20,000
010-409-465	Advertising & Legal Notices	2,200	2,500	2,500	2,500	2,962	3,500
010-409-470	Professional Services	100,000	80,000	80,000	90,000	24,628	90,000
010-409-472	Autopsy Expense	90,000	80,000	80,000	75,000	75,415	82,000
010-409-473	Pauper Care & Burials	6,500	6,500	6,500	6,500	5,250	7,000
010-409-474	County Wide Clean Up	0	2,000	4,000	4,000	3,084	4,000
010-409-475	Collection	3,500	3,500	3,500	4,500	1,986	4,500
010-409-483	Litigation	12,000	12,000	12,000	12,000	0	12,000
010-409-485	Salary Excess	0	0	0	0	0	0
010-409-486	Unallocated	50,000	40,000	65,000	65,000	3,192	65,000
010-409-490	Association Dues	8,500	6,000	6,000	6,000	4,840	6,000
010-409-493	Bonds	9,000	9,000	9,000	9,000	7,936	10,000
010-409-496	Miscellaneous - Animal Control	5,000	0	0	0	0	0
010-409-500	Misc Contingency	60,000	60,000	60,000	60,000	0	60,000
010-409-xxx	HSB	32,000	0	8,300	10,000	0	10,000
010-409-576	Capital Outlay	32,000	0	8,300	50,000	0	50,000
010-409-998	Total Non-Departmental	1,224,775	1,096,132	1,182,301	1,200,084	640,996	1,411,876

County Court

Account #	Description	2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
010-426-106	Baliff	0	0	24,205	26,000	15,980	26,000
010-426-113	Bailiff part time (2)	14,000	20,000	10,000	30,000	10,430	30,000
010-426-201	Social Security	1,071	1,530	2,617	4,284	2,040	4,284
010-426-203	Retirement	1,207	1,724	2,948	4,827	2,102	4,827
010-426-200	Longevity	0	0	0	450	250	1,200
010-426-206	Term Life Ins	0	74	37	168	63	168
010-426-202	Group Medical Insurance			8,785	8,900	5,885	9,000
010-426-325	County Crt Misc Exp	250	800	800	800	0	800
010-426-330	Fuel/Oil/ Flats				500		500
010-426-401	Court Appointed Atty	7,000	8,000	8,000	20,000	4,158	20,000
010-426-402	Court Reporters Expenses	4,500	8,000	8,000	15,000	6,541	15,000
010-426-403	Mental Evaluations	8,500	12,000	12,000	15,000	9,156	15,000
010-426-405	Misc Records	500	500	1,500	1,500	0	1,500
010-426-490	Jury	3,000	4,000	4,000	3,550	0	4,000
010-426-998	Total County Court	40,028	56,628	82,892	130,979	56,604	132,279

District Court

Account #	Description	2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
010-435-115	Juvenile Board Compensation	2,400	2,400	2,400	2,400	1,800	2,400
010-435-300	Employee Expense	76,002	84,940	78,106	85,229	52,579	88,224
010-435-310	Paperback Books	200	300	400	400	0	400
010-435-325	Operating/Other Expense	8,368	5,095	7,260	7,293	5,153	7,324
010-435-470	Contingency					0	
010-435-475	In-Kind Burnet County	0	0	0	0	0	0
010-435-575	Machinery & Equipment	780	0	427	429	0	431
010-435-998	Total District Court	87,750	92,735	88,593	95,751	59,532	98,779

Judicial Services

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-436-310	Paperback Books	0	300	0	0	0	0
010-436-401	Court Appointed Atty Criminal	84,000	118,000	220,000	215,000	110,295	220,000
010-436-402	Reporter/Witn/Experts/Invest	14,000	12,000	23,500	23,500	5,320	25,000
010-436-403	Mental Evaluations	2,500	10,000	12,000	12,000	6,250	12,000
010-436-404	Court Appointed Atty CPS	23,000	30,000	70,000	150,000	102,371	160,000
010-436-405	Court Appointed Atty JUV	2,000	7,000	4,000	4,000	2,750	5,000
010-436-406	Assigned Judges	0	1,000	1,000	1,000	0	1,000
010-436-410	Indigent Def Atty Exp Other	100	200	200	200	0	200
010-436-490	Jury	18,000	14,000	18,000	18,000	5,187	18,000
010-436-498	Misc Appeal Records	4,500	5,000	5,000	8,000	8,514	10,000
010-436-998	Total Judicial Services	148,100	197,500	353,700	431,700	240,686	451,200

District Clerk

Account #	Description	2017					
		2014 Actual	2015 Adopted	2016 Adopted	2017 Adopted	5/31/17 Actual	2018 Adopted
010-450-101	Elected Official Salary	50,720	52,242	53,287	53,000	30,917	53,000
010-450-103	Chief Deputy Salary	0	32,960	33,750	33,000	19,250	33,000
010-450-109	Clerk Salary	105,507	80,028	83,000	82,000	49,350	84,000
010-450-199	Salary Excess	0	0	0	0	0	1,037
010-450-200	Longevity				6,537	3,563	9,000
010-450-201	Social Security	11,644	12,640	13,008	13,352	7,791	13,773
010-450-202	Group Medical Insurance	40,410	43,500	43,925	44,500	25,012	45,000
010-450-203	Retirement	13,474	15,036	15,473	15,010	8,913	15,483
010-450-206	Term Life Ins	617	611	629	524	269	540
010-450-311	Postage	5,010	7,000	7,000	7,000	5,103	7,000
010-450-325	Operating Supplies	3,722	8,260	8,260	8,260	4,862	8,260
010-450-403	Records Management	0	579	579	579	0	579
010-450-420	Telephone	1,914	1,800	1,800	1,800	1,391	1,800
010-450-430	Conference/Dues/Training	1,796	1,900	1,900	1,900	1,301	1,900
010-450-452	Equipment Maintenance & Repa	0	0	0	0	0	0
010-450-460	Equipment Lease	580	704	704	704	294	704
010-450-455	Computer Maintenance	0	0	0	0	0	0
010-450-575	Machinery & Equipment	0	0	0	0	0	0
010-450-998	Total District Clerk	235,395	257,260	263,315	268,166	158,014	275,076

District Clerk		Current	Base	Longevity	Total
101	Elected Official	54,487	53,000	1,500	55,987
103	Chief Deputy Clerk (1) L-8	34,650	33,000	900	35,550
109	3 Clerks, (3) L-3	84,600	84,000	2,100	86,700
			117,000	4,500	122,250

Justice of the Peace, Pct #1

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-455-101	Elected Official Salary	50,720	52,242	52,242	50,000	33,333	50,000
010-455-111	Telephone/Vehicle Allowance	0	0	700	3,100	2,067	3,100
010-455-109	Clerks Salary	54,503	56,138	28,000	28,000	17,590	28,000
010-455-113	Temp Help				12,400	6,228	12,400
010-455-199	Salary Excess				0	0	2,242
010-455-200	Longevity				2,842	1,895	1,200
010-455-201	Social Security	7,974	8,291	6,284	7,370	4,553	7,416
010-455-202	Group Medical Insurance	25,264	26,100	17,570	17,800	11,770	18,000
010-455-203	Retirement	9,078	9,863	7,475	5,633	4,543	4,759
010-455-206	Term Life Ins	416	492	373	289	136	291
010-455-311	Postage Expense	323	600	279	600	296	800
010-455-325	Operating Supplies	1,642	2,950	974	1,000	1,196	1,300
010-455-420	Telephone	3,947	3,950	3,950	3,950	2,789	3,950
010-455-430	Conference/Dues/Training	2,271	3,275	2,200	2,500	1,867	2,500
010-455-440	Clerk Mlg Expense	4,600	4,650	2,347	200	0	0
010-455-452	General Repair & Maintenance	190	200	0	200	0	200
010-455-460	Copier Lease	0	0	0	0	0	0
010-455-575	Machinery & Equipment	0	0	0	0	0	0
010-455-998	Total JP #1	160,927	168,750	122,394	135,884	88,263	136,158

JP #1	Current	Base	Longevity	Total
101 Elected Official	52,842	50,000	600	53,442
109 (1) Clerk L-3		28,000	0	28,000
113 (1) Temp Help Max		0	0	12,400
		28,000	600	40,400

Justice of the Peace, Pct #2

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-456-101	Elected Official Salary	50,720	52,242	52,242	50,000	33,333	50,000
010-456-109	Clerks Salary	44,104	53,045	28,135	28,000	18,460	28,000
010-456-111	Telephone/Vehicle Allowance	0	0	1,200	2,400	1,600	3,100
010-560-113	Temp Help				12,400	4,344	15,000
010-560-199	Salary Excess				0		2,242
010-456-200	Longevity				4,477	2,862	2,700
010-456-201	Social Security	7,221	8,054	6,241	7,442	4,652	7,730
010-456-202	Group Medical Insurance	21,261	26,100	17,570	17,800	11,035	18,000
010-456-203	Retirement	8,180	9,581	7,314	7,299	4,707	7,207
010-456-206	Term Life Ins	375	390	302	234	141	234
010-456-311	Postage Expense	715	700	700	700	546	700
010-456-325	Operating Supplies	1,154	1,000	1,000	1,000	804	1,200
010-456-420	Telephone	3,122	3,500	3,500	3,500	788	3,500
010-456-430	Conference/Dues/Training	1,713	2,000	2,500	2,500	815	2,500
010-456-440	Clerk Mlg Expense	1,612	2,400	1,500	200	140	200
010-456-452	General Repair & Maintenance	0	90	90	90	0	90
010-456-450	Copier Lease	0	0	0	0	0	0
010-456-575	Machinery & Equipment	0	0	0	0	0	0
010-456-998	Total JP #2	140,177	159,102	122,294	138,042	84,227	142,403

JP #2	Current	Base	Longevity	Total
101 Elected Official	53,442	50,000	1,500	54,942
109 (1) Clerk L-3		28,000	0	28,000
113 (1) Temp Help Max			0	15,000
		28,000	1,500	43,000

Justice of the Peace, Pct #3

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-457-101	Elected Official Salary	50,719	52,424	52,424	50,000	33,333	50,000
010-457-109	Clerk Salary	45,221	49,496	28,000	28,000	18,667	28,000
010-457-111	Telephone/Vehicle Allowance	660	660	1,860	3,060	2,040	3,060
010-457-113	Temp Help				12,400	6,096	15,000
010-457-199	Salary Excess					0	2,242
010-457-200	Longevity				4,042	2,695	3,900
010-457-201	Social Security	7,277	7,847	6,295	7,459	4,687	7,818
010-457-202	Group Medical Insurance	21,979	26,100	17,570	17,800	11,771	18,000
010-457-203	Retirement	8,274	9,275	7,319	7,056	4,710	7,236
010-457-206	Term Life Ins	379	380	304	246	142	247
010-457-311	Postage	456	750	850	850	0	850
010-457-325	Operating Supplies	882	800	1,000	1,000	845	1,500
010-457-420	Telephone	3,812	2,900	2,900	3,200	2,429	3,400
010-457-430	Conference/Dues/Training	1,245	2,000	2,500	2,500	1,263	2,500
010-457-440	Clerk MIg Expense	2,969	3,000	1,500	200	0	200
010-457-452	General Repair & Maintenance	0	0	0	0	0	0
010-457-460	Copier Lease	0	0	0	0		0
010-457-575	Machinery & Equipment	0	0	0	0	0	0
010-457-998	Total JP #3	143,872	155,632	122,522	137,813	88,677	143,954

JP #3	Current	Base	Longevity	Total
101 Elected Official	53,442	50,000	1,500	54,942
109 (1) Clerk L-3	28,600	28,000	600	29,200
113 (1) Temp Help Max		0	0	15,000
		28,000	2,100	44,200

Justice of the Peace, Pct #4

Account #	Description	2014 Actual	2015 Adopted	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
010-458-101	Elected Official Salary	50,720	52,424	52,424	50,000	33,333	50,000
010-458-109	Clerks Salary	59,270	61,048	36,226	37,426	18,667	28,000
010-458-111	Telephone/Vehicle Allowance			900	2,400	1,600	2,400
010-458-113	Temp Help				12,400	2,430	15,000
010-458-199	Salary Excess			0	0		9,868
010-458-200	Longevity			0	9,426	8,829	6,000
010-458-201	Social Security	7,759	8,681	6,851	8,541	4,771	8,512
010-458-202	Group Medical Insurance	26,228	26,100	17,570	17,800	11,770	18,000
010-458-203	Retirement	9,489	9,781	8,132	8,329	5,237	8,073
010-458-206	Term Life Ins	434	511	402	335	157	334
010-458-311	Postage	294	500	500	500	0	500
010-458-325	Operating Supplies	538	1,500	1,000	1,000	620	1,000
010-458-420	Telephone	2,491	2,750	2,750	2,750	1,501	2,750
010-458-430	Conference/Dues/Training	1,731	2,000	2,500	2,500	1,326	2,500
010-458-440	Clerk Mlg Expense	246	275	275	200	0	200
101-458-452	General Repair & Maintenance	0	0	0	0	0	0
010-458-460	Copier Lease	0	0	0	0	0	0
010-458-575	Machinery & Equipment	0	0	0	0	0	0
010-458-998	Total JP #4	159,201	165,570	129,530	153,607	90,242	153,136

JP #4	Current	Base	Longevity	Total
101 Elected Official	53,442	50,000	1,200	54,642
109 Clerks 1	37,426	28,000	1,800	39,226
113 (1) Temp Help Max		0	0	15,000
		28,000	1,800	54,226

County Attorney

Account #	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
010-475-101	Elected Official Salary	42,811	55,517	56,627	60,000	37,751	60,000
010-475-103	Office Staff	111,928	119,893	115,236	115,236	74,192	117,000
010-475-107	Environmental Enf/Investigator			38,658	38,658	20,480	80,000
010-475-105	School Resource Officer						40,000
010-475-109	Assistant Co.Atty	45,636	47,105	49,008	50,000	38,846	50,000
010-475-110	State Supplement	2,153	23,333	23,333	23,333	15,555	23,333
010-475-111	Telephone	1,050	1,000	1,800	3,000	1,200	3,000
010-475-113	Temp Help	1,341	2,000	2,000	2,000	280	2,000
010-475-115	PTI Stipend ACA				10,000		10,000
010-475-119	Salary Excess	0	0	0		0	0
010-475-200	Longevity				3,600	0	5,400
010-475-201	Social Security	14,860	21,451	21,930	26,362	13,453	33,681
010-475-202	Group Medical Insurance	37,577	43,500	52,710	53,400	32,079	81,000
010-475-203	Retirement	17,583	20,505	23,621	26,301	16,977	33,603
010-475-206	Term Life Ins	805	1,120	1,274	917	569	1,172
010-475-311	Postage	49	2,500	1,120	1,120	0	500
010-475-325	Operating Supplies	4,353	4,500	5,000	4,000	2,356	4,000
010-475-330	Fuel/Oil/Flats				1,200	0	2,200
010-475-335	SRO Expense						3,992
010-475-420	Telephone/Lexis Nexis	0	0	0	0	0	3,200
010-475-430	Conference/Dues/Training	6,281	7,000	7,000	9,934	8,483	6,500
010-475-440	Mileage & Vehicle Expense	786	1,500	1,500	2,500	1,896	2,500
010-475-451	Vehicle Maintenance			1,200	1,500	590	1,500
010-475-452	General Repair & Maintenance	702	700	750	450	351	450
010-475-470	Professional Services	1,200	1,200	2,200	1,200	800	2,700
010-475-575	Machinery & Equipment	0	4,120	1,500	2,200	2,099	3,900
010-475-998	Total County Attorney	289,113	356,944	406,467	436,912	267,957	571,631

	County Attorney	Current	Base	Longevity	Total	
101	Elected Official	60,600	60,000	600	61,200	Computer, trialer
110	Supplement	23,333	23,333		23,333	
107	(2)Env Enf/Inv&SRO L-15	80,000	80,000		80,000	
103	(4) Clerks (1)L-5,(3) L-4	115,000	117,000	2,400	120,600	
109	Assist Co Attorney	50,000	50,000	0	50,000	\$10,000 from PTI
200	Longevity	1,200	0		0	
		330,133	330,333	3,000	335,133	

District Attorney

Account #	Description	2014 Actual	2015 Adopted	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
010-476-109	Salaries	164,021	176,288	189,634	192,899	132,965	221,621
010-476-103	Telephone Allowance	0	0	0	0	0	0
010-476-201	Social Security	12,845	13,987	0	0	0	
010-476-202	Group Medical Insurance	28,063	35,433	0	0	0	
010-476-203	Retirement	21,868	22,726	0	0	0	
010-476-204	Workman's Compensation	1,700	1,233	0	0	0	
010-476-205	Unemployment Insurance	241	293	0	0	0	
010-476-206	Benefits/ All	0	805	70,899	78,927	51,620	91,279
010-476-310	Office Supplies	2,119	3,055	2,967	3,573	501	3,588
010-476-325	Operating Supplies Expense	2,872	5,621	5,459	8,337	2,243	8,372
010-476-402	Court Reporter Exp	60	0	0	2,000	0	4,066
010-476-420	Telephone Expense	2,498	1,725	721	2,516	1,930	2,526
010-476-430	Conference/Dues & Training	2,137	2,933	2,848	3,335	1,514	3,995
010-476-440	Mileage & Vehicle Expense	1,274	2,200	2,136	2,146	841	2,155
010-476-452	General Maintenance & Repair	116				0	718
010-476-455	Computer Maintenance	887	978	712	715	0	0
010-476-460	Copier Rent Lease	1,886	1,460	1,222	1,906	1,057	2,153
010-476-470	Professional Services	4,728	5,000	5,000	5,000	899	5,000
010-476-575	Machinery & Equipment	697	1,222	8,061	1,191	8,061	1,196
010-476-998	Total District Attorney	248,011	274,959	289,659	302,545	201,631	346,669

Elections

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Actual	Adopted	Adopted	5/31/17 Actual	Adopted
010-490-103	Election Administrator	32,445	33,418	40,000	40,000	26,667	40,000
010-490-113	Part Time Clerk Wages	30,656	33,388	34,506	33,388	19,893	36,388
010-490-114	Temporary Election Workers	30,888	24,000	40,200	24,000	15,625	35,000
010-490-190	Salary Excess	0	0	0	0	0	0
010-490-200	Longevity	0	0	0	600	525	1,200
010-490-201	Social Security	5,035	6,947	8,775	7,496	4,632	8,613
010-490-202	Group Medical Insurance	8,507	8,700	8,785	8,900	5,885	9,000
010-490-203	Retirement	5,360	6,079	6,780	6,364	3,618	6,622
010-490-206	Term Life Ins	245	336	424	294	109	338
010-490-311	Postage	3,484	3,884	4,500	4,000	97	4,000
010-490-312	Voter Card Mailout	3,836	0	4,000	2,000	88	5,000
010-490-325	Operating Supplies	3,083	3,198	5,000	5,000	0	5,000
010-490-400	Election Expense	7,141	8,300	9,300	9,300	481	9,300
010-490-420	Telephone	1,837	1,920	2,000	2,000	1,128	2,000
010-490-430	Conference/Dues/Training	3,947	3,617	5,500	5,500	1,845	5,500
010-490-440	Mileage & Vehicle Expense	1,594	1,093	2,500	2,500	877	2,500
101-490-452	General Repair & Maintenance	102	185	900	900	0	900
010-409-455	Computer Maint (Hart Int)	11,659	13,993	14,000	14,000	13,386	14,500
010-490-460	Copier Lease	1,872	1,872	2,600	2,600	544	4,000
010-490-575	Machinery & Equipment	4,000	3,945	6,000	7,300		3,700
010-490-998	Total Elections	155,690	154,876	195,770	176,142	95,400	193,561

	Elections	Base	Current	Longevity	Total	***Mobile Ballot Boxes
103	Administrator	40,000	40,600	600	41,200	
109	PT Clerks 2		33,388	0	36,388	
	Election workers Est		40,200	0	35,000	
			73,588	0	71,388	

County Auditor

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Adopted	Actual	Adopted	5/31/17 Actual	Adopted
010-495-102	Appointed Official Salary	64,174	66,500	67,830	65,000	45,220	65,000
010-495-103	Vehicle Allowance	3,230	2,800	2,800	2,800	1,867	2,000
010-495-105	First Assistant			52,000	52,000	0	45,000
010-495-109	Assistant Auditors	90,572	100,992	54,000	55,000	69,074	61,000
010-495-199	Salary Excess	0	0	0	0	0	9,580
010-495-200	Longevity				11,600		4,500
010-495-201	Social Security	11,951	13,027	13,512	14,260	8,777	14,312
010-495-202	Group Medical Insurance	22,089	31,899	30,748	31,044	18,227	32,000
010-495-203	Retirement	13,352	15,497	16,073	16,030	10,387	15,902
010-495-206	Term Life Ins	611	630	654	559	349	524
010-495-325	Operating Supplies	1,798	3,000	3,000	3,000	1,422	3,250
010-495-420	Telephone	993	1,300	1,300	1,300	715	1,800
010-495-430	Conference/Dues/Training	637	900	1,000	2,000	597	1,300
010-495-440	Mileage & Vehicle Expense	0	100	150	150	0	75
010-495-452	General Repair & Maintenance	329	266	300	300	150	300
010-495-455	Computer Maintenance	0	200	0	0	0	0
010-495-575	Machinery & Equipment	0	0	0	1,500	0	0
010-495-998	Total County Auditor	209,736	237,111	243,367	256,543	156,783	256,542

Co Auditor		Base	Current	Longevity	Total
101	Auditor	65,000	72,000	1,500	73,500
105	First Assistant (1) Not Assigned	52,000	52,000	0	45,000
109	Assist Auditors (3) (1 L-3, 1 L-8)	61,000	61,900	900	62,800
ADJ					3,780
		178,000	185,900	2,400	185,080

Human Resources

Account #	Description	2017					
		2014 Actual	2015 Adopted	2016 Adopted	2017 Adopted	5/31/17 Actual	2018 Adopted
010-496-102	Administrator	0	0	0	21,665	4,333	50,000
010-496-109	Clerks Salary	0	0	0	9,334	2,333	0
010-496-103	Vehicle/Cell					167	1,400
010-496-199	Salary Excess				0	0	3,400
010-496-200	Longevity				1,084	217	2,700
010-496-201	Social Security	0	0	0	2,373	877	4,192
010-496-202	Group Medical Insurance	0	0	0	7,079	2,207	9,000
010-496-203	Retirement	0	0	0	2,645	952	4,713
010-496-206	Term Life Ins	0	0	0	175	27	164
010-496-311	Postage	0	0	0	0	0	200
010-496-325	Operating Supplies	0	0	0	900	566	2,000
010-496-420	Telephone	0	0	0	0	89	0
010-496-430	Conference/Dues/Training	0	0	0	300	184	1,200
010-496-440	Mileage	0	0	0	0	0	0
010-496-455	General Repair & Maintenance	0	0	0	0	0	200
010-496-575	Machinery & Equipment	0	0	0	0	0	0
010-496-998	Total Human Resources	0	0	0	45,555	11,953	79,169

	Human Resources	Current	Base	Longevity	Total
102	Administrator	54,600	50,000	1,500	56,100
109	Assistant		28,000	0	0
				0	
			28,000	1,500	0

County Treasurer

Account #	Description	2017					
		2014 Actual	2015 Adopted	2016 Adopted	2017 Adopted	5/31/17 Actual	2018 Adopted
010-497-101	Elected Official Salary	50,720	52,242	53,287	53,000	35,333	53,000
010-497-109	Clerks Salary	28,967	31,231	33,000	33,000	2,200	33,000
010-497-199	Salary Excess				0	0	287
010-497-200	Longevity				2,087	1,301	3,600
010-497-114	Part Time	2,248	10,000	10,000	10,000	5,601	0
010-497-201	Social Security	5,475	7,151	7,366	7,504	4,423	6,876
010-497-202	Group Medical Insurance	17,013	17,400	17,400	17,800	11,770	18,000
010-497-203	Retirement	6,874	8,506	8,762	8,435	5,519	7,730
010-497-206	Term Life Ins	315	346	356	294	166	270
010-497-311	Postage	2,013	3,000	3,300	3,450	1,857	3,450
010-497-325	Operating Supplies	2,114	2,500	2,800	2,800	2,066	2,800
010-497-420	Telephone	0	75	0	0	0	0
010-497-430	Conference/Dues/Training	2,321	4,000	3,500	3,500	1,308	3,500
010-497-440	Mileage				200		0
010-497-452	General Repair & Maintenance	0	500	500	500	0	500
010-497-575	Machinery & Equipment	0	1,000	5,200	0	0	0
010-497-998	Total County Treasurer	118,059	137,951	145,471	142,570	71,544	133,013

	Treasurer	Current	Base	Longevity	Total
101	Elected Official	54,487	53,000	1,200	55,687
109	Deputy Treasurer	33,600	33,000	600	34,200
	Part time Assistant	10,000	2,600	0	0
			35,600	1,800	34,200

County Tax Assessor/Collector

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-499-101	Elected Official Salary	50,720	52,242	53,287	53,000	35,333	53,000
010-499-103	Chief Clerks Salaries	0	0	66,522	60,000	40,000	33,000
010-499-109	Clerks Salaries	119,124	122,367	55,000	82,000	53,887	112,000
010-499-113	Part Time Clerks Wages	60,595	71,897	73,335	61,335	35,517	61,335
010-499-199	Salary Excess	0	0	0	0	0	7,722
010-499-200	Longevity				11,209	7,228	6,600
010-499-201	Social Security	17,003	19,242	18,983	19,242	12,983	20,935
010-499-202	Group Medical Insurance	42,533	43,500	43,925	53,400	33,839	54,000
010-499-203	Retirement	19,882	22,432	22,581	23,009	14,823	23,535
010-499-206	Term Life Ins	910	912	918	803	446	821
010-499-311	Postage	16,489	17,000	17,500	18,000	17,994	18,000
010-499-325	Operating Supplies	5,760	6,000	6,250	6,250	5,436	7,000
010-499-420	Telephone	573	600	650	600	390	600
010-499-430	Conference/Dues/Training	3,756	4,500	4,500	5,850	3,505	5,850
010-499-440	Mileage & Vehicle Expense	0	100	200	200	2,216	4,700
010-499-452	General Repair & Maintenance	3,408	3,500	3,500	3,500	2,565	3,500
010-499-455	Computer Maint/Repair	22,080	23,250	23,250	23,500	22,080	25,500
010-499-460	Office Equipment Rental	1,513	1,600	1,600	1,600	1,561	1,600
010-499-470	Contract Services	7,654	8,800	9,000	9,500	3,404	7,500
010-499-575	Machinery & Equipment	700	700	0	3,854	3695	950
010-499-998	Total Tax A/C	372,700	398,642	401,001	436,851	296,902	448,147

Corner Desk

	Tax Assessor/Collector	Current	Base	Longevity	Total
101	Elected Official	53,000	53,000	0	53,000
103	(1) Chief Clerk L-8	33,600	33,000	600	34,200
109	(4) Clerks (1 L-5, 1L-3, 2 L-2)	119,722	112,000	3,300	115,300
113	Part time Clerks (3)		61,335	0	61,335
			145,000	3,900	149,500

Data Processing Department

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-503-102	IT Tech	32,960	33,949	0	0	0	0
010-503-111	Telephone Allowance	500	500	0	0	0	0
010-503-201	Social Security Expense	2,560	2,635	0	0	0	0
010-503-202	Group Medical Insurance	8,300	8,700	0	0	0	0
010-503-203	Retirement	2,884	3,135	0	0	0	0
010-503-206	Term Life Ins	151	127	0	0	0	0
010-503-325	Supplies	500	500	0	0	0	0
010-503-330	Fuel/Oil/Flats	1000	1000	0	0	0	0
010-503-430	Conference/Dues/Training	300	800	0	0	0	0
010-503-451	Mileage/Vehicle Maintenance	1000	1000	0	0	0	0
010-503-452	General Maintenance & Repair	500	500	18,188	20,000	11211	20,000
010-503-455	Computer Lease & Maintenance	100,000	100,000	110,000	130,000	109,025	150,000
010-503-482	Contract Services	10,000	12,500	46,000	55,000	33,111	60,000
010-503-575	Machinery & Equipment	34,000	56,500	60,700	60,700	0	60,700
010-503-998	Total Data Processing	194,655	221,847	234,888	265,700	153,347	290,700

Buildings & Maintenance

Account #	Description	2017					
		2014 Actual	2015 Adopted	2016 Adopted	2017 Adopted	5/31/17 Actual	2018 Adopted
010-510-102	Department Head	43,687	44,988	46,000	50,000	33,333	50,000
010-510-103	Telephone Allowance	3,480	3,480	3,480	3,480	2,040	3,480
010-510-114	Overtime	4,000	4,000	4,000	4,000	0	4,000
010-510-200	Longevity		2,400	0	4,500	6,150	6,600
010-510-110	Maintenance Salaries	78,561	80,918	95,000	95,000	74,675	121,000
010-510-111	Custodian Salaries	53,061	54,653	52,000	52,000	34,667	52,000
010-510-199	Salary Excess	0	0	0	0	0	5,500
010-510-201	Social Security	13,983	14,569	15,337	15,987	10,897	18,557
010-510-202	Group Medical Insurance	49,800	52,200	52,710	53,400	38,253	54,000
010-510-203	Retirement	15,756	17,330	18,244	17,972	12,684	20,862
010-510-206	Term Life Ins	823	696	900	627	380	728
010-510-325	Operating Supplies	55,000	55,000	55,000	55,000	40,051	55,000
010-510-330	Fuel/Oil/Flats	14,000	14,000	14,000	13,000	3,465	13,000
010-510-405	Pest Control	500	1,000	1,000	1,000	0	1,000
010-510-420	Telephone	40,000	34,000	34,000	35,000	34,075	50,000
010-510-421	Utilities-Courthouse	50,000	43,000	43,000	40,000	20,021	40,000
010-510-422	Utilities-Courthouse Annex	27,000	22,000	20,000	22,000	10,365	22,000
010-510-423	Utilities-LEC	83,000	73,000	67,906	55,000	23,298	55,000
010-510-424	Utilities-Ag Bldg	18,000	13,000	13,000	14,000	5,491	14,000
010-510-425	Utilities Expense-Other	97,000	92,000	92,000	110,000	48,249	110,000
010-510-426	Utilities-Llano Lib	23,000	18,000	18,000	18,000	4,687	18,000
010-510-427	Utilities-Kingsland Library	17,000	14,000	14,000	14,000	4,973	14,000
010-510-428	Utilities-Lakeshore Library	500	500	500	500	0	500
010-510-430	Training	200	1,500	1,500	1,500	0	3,500
010-510-440	Mileage Expense	800	800	800	800	323	800
010-510-451	Vehicle Maintenance & Repair	3,000	3,000	3,000	3,000	943	3,000
010-510-452	General Maintenance & Repair	38,000	38,000	38,000	38,000	37,199	48,000
010-510-453	Building Maintenance & Repair	48,000	48,000	48,000	48,000	10,215	48,000
010-510-454	Tower Maintenance	60,000	60,000	60,000	60,000	34,137	60,000
010-510-470	Janitorial/Grounds Contracts	13,500	13,500	13,500	16,000	13,713	26,000
010-510-472	Contract - Others	5,000	9,000	9,000	9,000	2,456	9,000
010-510-495	Dumpster Fees	5,000	7,000	7,000	8,000	4,755	8,500
010-510-520	Land & Building Purchases	0	0	0	0	0	0
010-510-555	Building Improvements	42,000	42,000	42,000	42,000	5,363	36,000
010-510-570	Machinery & Equipment vehicle	0	29,000	0	0		0
010-510-575	Machinery & Equipment	2,500	2,500	2,500	1,600	893	14,000
010-510-576	Capital Outlay	0	0	0	0	0	0
010-510-630	Principal		46,615	47,737	47,737	49,492	40,492
010-510-670	Interest		33,254	32,188	32,188	30,377	30,377
010-510-998	Total Buildings & Maintenance	906,151	988,903	965,301	982,291	597,619	1,056,896

	Building Maintenance	Current	Longevity	Total	
102	Supervisor L-20	51,200	50,000	1,200	52,400
110	(4) Maint. Crew (1) L15, (1) L4, (2) L1	121,000	147,000	1,200	122,200
111	(2) Custodians L-1	58,600	52,000	900	52,900
			199,000	2,100	175,100

Fire & E.M.S.

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-540-412	Scott & White 1115 Waiver	150,000	150,000	150,000	150,000	209,078	300,139
010-540-415	Volunteer Fire - Kingsland	2,500	2,700	3,000	4,000	0	4,000
010-540-416	Volunteer Fire - Castell	2,200	2,400	3,000	4,000	0	4,000
010-540-417	Volunteer Fire - Tow	2,200	2,400	3,000	4,000	0	4,000
010-540-418	Volunteer Fire - Sunrise Beach	2,200	2,400	3,000	4,000	4,000	4,000
010-540-421	Volunteer Fire - Valley Spring	2,200	2,400	3,000	4,000	4,000	4,000
010-540-422	Volunteer Fire - Sandy Harbor	2,200	2,400	3,000	4,000	4,000	4,000
010-540-450	Fire/EMS E Dispatch			10,000	0	0	5,000
010-540-575	Machinery & Equipment	0	0	0	0	0	0
010-540-998	Total Fire & E.M.S.	163,500	164,700	178,000	174,000	221,078	329,139

Constable, Precinct #1

Account #	Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
010-550-101	Elected Official Salary	37,237	38,354	39,121	42,000	28,000	42,000
010-550-110	Justice Crt Sec Fund				1,000	667	1,000
010-550-111	Telephone Allowance	1,200	1,200	1,200	1,200	320	1,200
010-550-201	Longevity				600	400	1,200
010-550-201	Social Security	2,793	3,026	3,085	3,427	1,853	3,473
010-550-202	Group Medical Insurance	24	0	200	200	10	200
010-550-203	Retirement	3,213	3,490	3,560	3,853	2,200	3,904
010-550-206	Term Life Ins	147	142	145	134	67	136
010-550-325	Operating Supplies	772	907	984	959	324	959
010-550-330	Fuel, Oil & Flats	2,558	2,484	2,800	2,800	681	2,400
010-550-420	Telephone	0	0	0	0	0	0
010-550-430	Conference/Dues/Training	0	200	766	800	396	800
010-550-451	Vehicle Maintenance	3,199	805	575	1,000	493	1,000
010-550-452	General Repair & Maintenance	80	178	300	300	0	300
010-550-630	Vehicle Lease	0	0	0	0	0	0
010-550-575	Machinery & Equipment	0	0	0	0	0	0
010-550-576	Capital Outlay	0	0	0	0	0	0
010-550-998	Total Constable, Pct#1	51,223	50,786	52,735	58,273	35,410	58,573

Constable Pct #1		Current	Base	Longevity	Total
101	Elected Official	42,600	42,000	600	43,200

Constable, Precinct #2

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Actual	Adopted	Adopted	5/31/17 Actual	Adopted
010-551-101	Elected Official Salary	37,237	10,417	39,121	42,000	28,000	42,000
010-551-110	Justice Crt Sec Fund				1,000	667	1,000
010-551-111	Telephone Allowance	480	200	240	240	320	240
010-551-201	Longevity				600	400	1,200
010-551-201	Social Security	2,885	812	3,011	3,231	1,007	3,231
010-551-202	Group Medical Insurance	8,300	2,875	4,393	8,900	2,916	9,000
010-551-203	Retirement	3,210	925	3,560	4,048	1,184	4,100
010-551-206	Term Life Ins	168	39	145	126	38	126
010-551-325	Operating Supplies	1,000	0	1,100	1,000	788	1,000
010-551-330	Fuel/Oil/Flats	3,500	442	2,200	2,800	741	2,800
010-551-420	Telephone	259	0	0	0	0	0
010-551-430	Conference/Dues/Training	0	0	500	800	0	800
010-551-451	Vehicle Maintenance	1,000	1,188	500	1,000	193	1,000
010-551-452	General Maint/Repairs	0	0	0	300	0	300
010-551-575	Machinery & Equipment				0	0	0
010-551-576	Capital Outlay	0	0	0	0	0	0
010-551-998	Total Constable, Pct#2	58,039	16,898	54,769	66,045	36,254	66,797

Constable Pct #2		Current	Base	Longevity	Total
101	Elected Official	42,600	42,000	600	43,200

Constable, Precinct #3

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-552-101	Elected Official Salary	37,237	38,354	39,121	42,000	28,000	42,000
0109-552-110	Justice Crt Sec Fund				1,000	667	1,000
010-552-111	Telephone Allowance	1,200	1,200	1,200	1,200	800	1,200
010-552-200	Longevity				1,200	800	1,200
010-552-201	Social Security	2,806	3,026	3,085	3,473	2,226	3,473
010-552-202	Group Medical Insurance	8,507	8,700	8,785	8,900	5,885	9,000
010-552-203	Retirement	3,213	3,490	3,560	3,904	2,537	3,904
010-552-206	Term Life Ins	147	142	145	136	76	136
010-552-325	Operating Supplies	1,019	959	959	1,414	1,177	1,414
010-552-330	Fuel/Oil/Flats	2,778	3,300	2,800	2,800	857	2,800
010-552-420	Telephone	0	0	0	0	0	0
010-552-430	Conference/Dues/Training	581	911	911	1,011	216	1,011
010-552-451	Vehicle Maintenance	2,366	575	575	1,068	468	1,068
010-552-452	General Maintenance & Repair	0	100	300	300	40	300
010-552-575	Machinery & Equipment	2,285	0	0	0	0	0
010-552-576	Capital Outlay - Vehicle	0	0	0	0	0	0
010-552-998	Total Constable, Pct#3	62,138	60,757	61,440	68,407	43,749	68,507

Constable Pct #3		Current	Base	Longevity	Total
101	Elected Official	39,121	42,000	1,200	43,200

Constable, Precinct #4

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
010-553-101	Elected Official Salary	37,237	38,354	39,191	42,000	28,000	42,000
010-553-110	Justice Crt Sec Fund				1,000	667	1,000
010-553-111	Telephone Allowance	480	480	480	480	320	1,000
010-553-200	Longevity				1,200	1,175	3,300
010-553-201	Social Security	2,846	2,971	3,035	3,418	2,281	3,618
010-553-202	Group Medical Insurance	8,507	8,700	8,785	8,900	5,885	9,000
010-553-203	Retirement	3,214	3,490	3,566	3,842	2,569	4,068
010-553-206	Term Life Ins	147	142	145	134	68	142
010-553-325	Operating Supplies	491	1,000	1,000	1,000	150	1,000
010-553-330	Fuel/Oil/Flats	2,569	3,900	4,366	3,200	665	3,200
010-553-430	Conference/Dues/Training	200	1,000	634	800	281	800
010-553-444	Mileage	2,100	0		0	0	0
010-553-451	Vehicle Maintenance	363	1,000	1,200	2,500	125	2,500
010-553-452	General Maint	0	0	0	0		0
010-553-575	Machinery & Equipment	844	0	0	800	644	800
010-553-576	Capital Outlay	0	0		0	0	0
010-553-998	Total Constable, Pct#4	58,998	61,037	62,402	69,274	42,829	72,428

Constable Pct #4		Current	Base	Longevity	Total
101	Elected Official	42,000	42,000	2,100	44,100

Sheriff Department

Account #	Description	2014	2015	2016	2017	2017	2018
		Actual	Adopted	Budget	Current	5/31/17 Actual	Adopted
010-560-101	Elected Official Salary	53,390	54,992	56,092	60,000	40,000	60,000
010-560-103	Chief Deputy/Jailer/Dispatcher	119,174	121,462	134,910	143,425	91,474	130,000
010-560-104	Lt Salaries	160,424	161,226	178,634	107,930	75,274	88,000
010-560-105	Investigators Salary	204,054	295,156	225,367	219,677	142,056	215,000
010-560-106	Corp/Deputy Salaries	617,689	626,924	683,579	773,338	503,306	743,000
010-560-107	Dispatcher Salaries	243,753	251,278	289,018	315,327	214,108	302,000
010-560-108	Jailer Salaries	313,003	345,365	398,256	414,347	259,134	417,000
010-560-109	Office Assistant	79,306	90,919	97,367	86,367	57,747	84,000
010-560-110	ACO/MHD Salary	102,428	103,621	33,000	77,000	50,954	74,000
010-560-111	Telephone Allowance	16,885	16,220	16,220	16,220	11,220	16,220
010-560-112	Temporary Dispatchers	7,630	8,750	8,750	8,750	4,986	8,750
010-560-113	Temporary Deputies	3,740	4,000	4,000	3,900	852	3,900
010-560-115	Temporary Jailers	1,704	6,500	6,500	3,000	0	3,000
010-560-199	Salary Excess	0	0	0	0	0	105,421
010-560-200	Longevity				46,510	31,710	50,075
010-560-201	Social Security	144,880	161,789	163,075	174,098	109,391	175,978
010-560-202	Group Medical Insurance	445,121	495,900	500,745	495,880	297,400	504,000
010-560-203	Retirement	166,906	192,455	193,984	194,372	126,703	187,419
010-560-206	Term Life Ins	7,644	7,754	7,887	6,780	3,808	6,538
010-560-311	Postage	4,044	6,500	6,500	6,500	13	6,500
010-560-325	Operating Supplies	57,797	62,000	59,850	60,500	46,805	60,500
010-560-326	Narcotic Funds	985	5,000	5,000	600	0	2,100
010-560-328	Tires	14,333	12,000	14,000	14,000	8,662	14,000
010-560-330	Fuel/Oil/Flats	162,802	160,000	136,849	99,500	71,015	100,000
010-560-335	Food for Prisoners	109,718	105,000	105,000	105,000	74,556	105,000
010-560-420	Telephone	19,902	18,000	18,000	18,000	16,849	22,000
010-560-430	Conference/Dues/Training	13,048	15,000	15,000	11,500	10,871	11,500
010-560-440	Prisoner Transfer	2,934	2,000	2,000	1,500	1,495	1,000
010-560-450	Vehicle Installs	1,660	4,000	1,500	2,000	1,540	3,000
010-560-451	Vehicle Maintenance	35,489	44,000	44,000	55,000	23,817	60,000
010-560-452	General Repair & Maintenance	7,124	8,000	8,000	8,000	4,896	8,000
010-560-453	LEC Building Maint	999	1,000	1,000	1,000	0	1,000
010-560-455	Computer Maintenance	600	4,000	4,000	4,000	1,200	4,000
010-560-460	Copier Rental Lease	6,421	6,000	6,000	6,000	4,574	6,000
010-560-468	Uniforms	13,757	12,000	12,000	15,000	11,142	15,000
010-560-480	Inmate Medical	68,768	60,000	60,000	50,000	29,988	50,000
010-560-482	Prisoner Housing	49,730	60,000	50,000	50,000	80,150	50,000
010-560-485	Victim Medical Examinations	3,422	5,000	5,000	5,000	2,189	5,000
010-560-570	Road Equipment	122,695	64,000	35,327	138,500	138,491	140,000
010-560-575	Machinery & Equipment	37,855	31,436	26,150	16,500	16,325	34,000
010-560-576	Capital Outlay	10,010	15,000	53,824	65,000	25,223	17,500
010-560-998	Total Sheriff Department	3,460,032	3,673,719	3,667,184	3,880,022	2,589,925	3,890,401

Sheriff's Department		Base	Over Base	Total
101	(1)Elected Official	60,000	0	60,000
103	(3) Chief Deputy L-20/Jailer L-18/Disp L-17	130,000	13,425	143,425
104	(2) Lt L-19	88,000	10,330	98,330
105	(5) Investigators L-18	215,000	16,077	231,077
106	(18) Corp (5 L17) Deputy (13-L16)	743,000	30,338	773,338
107	(10) Dispatcher (9 L-5, 1 L-7)	302,000	13,327	315,327
108	(12) Jailer (8 L-9) (3 L-10) (1 L-15)	417,000	5,557	422,557
109	(3) Office Assistants (2 L-2, 1 L-5)	84,000	13,367	97,367
110	(1) ACO (L-8) (1) MHD L-16	74,000	3,000	77,000
		2,113,000	105,421	2,218,421

Public Safety & Contingency

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Actual	Adopted	Adopted	5/31/17 Actual	Adopted
010-580-300	DSHS Match MHD	0	0	4,860	0	0	0
010-580-325	Rabies/Animal Control Misc	0	2,956	4,000	4,000	2,048	4,000
010-580-330	DPS Testing Fees			2,000	0		0
010-580-420	Internet Subs/GPS			32,000	32,000		2,000
010-580-470	Env. Control	0	1,110	937	0	0	7,000
010-580-480	Cost Overruns	0	0	30,000	30,000	0	142,000
010-580-575	Emergency Operation Center	0	9,265	10,000	10,000	2,519	10,000
010-580-576	Equipment/Veh/Radios Etc	0	64,000	84,249	0	35,327	0
010-580-998	Total Public Safety & Cont	0	77,331	168,046	76,000	39,893	165,000

AgriLife Extension Service

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Actual	Adopted	Adopted	5/31/17 Actual	Adopted
010-665-102	Ag Extension Agents	32,582	33,559	34,230	34,230	19,206	34,230
010-665-109	Secretary Salary	34,839	35,884	36,602	36,602	36,270	28,000
010-665-113	2nd Office Help	0	0	12,480	26,000	0	26,000
010-665-111	Tel Allowance/Day Meals	1,460	960	2,000	2,000	520	2,000
010-665-199	Salary Excess	0	0	0	0	0	8,602
010-665-200	Longevity/Merit				1,200	1,000	5,400
010-665-201	Social Security	5,269	5,337	6,526	7,652	4,331	7,974
010-665-202	Group Medical Insurance	8,300	8,636	8,785	17,800	10,299	18,000
010-665-203	Retirement	5,812	3,233	7,581	8,603	3,222	8,964
010-665-206	Term Life Ins	147	125	134	300	97	313
010-665-311	Postage	105	105	105	105	0	105
010-665-325	Operating Supplies	1,050	1,380	1,250	1,250	621	1,250
010-665-420	Telephone	2,400	2,385	2,400	2,400	1,442	2,400
010-665-430	Conference/Dues/Training	3,000	0	0	0	0	0
010-665-440	Mileage/Travel/Training	17,600	24,441	32,000	32,000	18,242	32,000
010-665-452	General Repair & Maintenance	250	0	250	250	0	250
010-665-460	Equipment Rental	2,258	1,443	2,258	2,258	1,162	2,500
010-665-575	Machinery & Equipment	0	0	1,000	0	0	0
010-665-998	Total Ag. Extension Service	115,072	117,489	147,601	172,650	96,412	177,987

	Ag Extension	Current	Longevity	Total
102	Agents (2)	34,230	900	35,130
109	Secretary L-3	28,000	2,100	39,902
109	Clerk	26,000	600	26,600
		98,032	3,600	101,632

Grants

Account #	Description	2017					
		2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	5/31/17 Actual	2018 Adopted
010-690-300	DA Grant (Burnet County)	0	5,862	10,263	14,360	0	0
010-690-310	Loan Star	0	0	0	0	0	0
010-690-430	HAVA	0	0	0	0	0	0
010-690-452	CAPCOG Maint	0	0	0	0	0	0
010-690-560	2008 GDEM Towers	0	0	0	0	0	0
010-690-565	2009 GDEM Towers	0	0	0	0	0	0
010-690-566	2010 GDEM Towers	0	0	0	0	0	0
010-690-575						0	
Total Grants		0	5,862	10,263	14,360	0	0

Local Assistance

Account #	Description	2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
010-695-405	Juvenile Detention	10,000	5,225	10,000	8,500	1,710	8,500
010-695-408	Predator Control	12,000	20,000	20,000	20,000	20,000	20,000
010-695-409	33rd Jud Dist Juv Prob Expense	63,513	67,447	67,447	68,947	68,940	68,947
010-695-410	Hill Country Child Advocacy Ctr	3,000	3,000	5,000	5,000	5,000	5,000
010-695-411	Animal Shelter	44,466	45,800	47,174	48,190	35,381	50,526
010-695-412	C.A.S.A.	2,000	0	2,500	2,000	0	2,000
010-695-413	Soil&Water Cons Dist Expense	2,800	2,800	2,800	2,800	2,800	2,800
010-695-414	Counseling Center	500	0	500	0	0	0
010-695-415	Senior Citizens Assistance	8,200	8,200	8,200	8,200	8,200	8,200
010-695-416	CAPCOG	0	0	0	0	0	0
010-695-417	Regional Court Cost Expense	1,400	1,294	1,500	1,500	0	1,500
010-695-418	Family Crisis Center Expense	1,700	2,000	2,000	2,000	2,000	2,000
010-695-419	Llano Co Historical Comm Exp	800	0	800	800		800
010-695-420	D.P.S. Contingency	0	0	1,000	1,000	0	1,000
010-695-421	Llano Recycling Center Mlg	4,000	4,200	4,200	4,200	2,678	4,200
010-695-422	Child Welfare	4,400	4,400	4,400	4,400		4,400
010-695-423	Llano Drug Alliance	1,800	2,000	2,000	2,000	2,000	2,000
010-695-424	Narcotics Contingency	6,000	0	6,000	0	0	0
010-695-425	Animal Shelter Contingency			5,000	5,000		0
010-695-575	Llano Lighting	0	5,000	5,000	0	0	0
010-695-998	Total Local Assistance	166,579	171,366	195,521	184,537	148,708	181,873

Transfers Out

Account #	Description	2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
010-700-020	Transfers to Library fund	384,577	400,438	400,438	427,845	0	440,197
010-700-025	Transfers to I.H.C. fund	0	0	0	270,000		0
010-700-030	Transfers to Law Library	12,000	7,113	7,113	2,481	0	0
010-700-998	Total Transfers Out	396,577	407,551	407,551	700,326	0	440,197

Road & Bridge Fund Revenues

Account #	Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
Taxes							
015-310-110	Current Property Tax Revenue	1,068,407	1,348,518	1,618,768	1,361,107	1,321,152	1,573,619
015-310-120	Delinquent Property Tax Rev	10,342	8,814	10,342	10,342	11,264	12,259
015-310-130	Penalty & Interest	9,835	11,073	9,835	9,835	9,168	10,017
015-319-998	Total Tax Receipts						
Licenses & Permits							
015-321-200	Motor Vehicle License Fees	364,333	359,675	368,205	368,205	359,746	368,205
015-321-206	Child Safety Fee	16,415	19,478	15,624	16,191	7,140	7,140
015-321-225	Road Cut Permits	250	3,000	250	4,000	7,500	4,000
015-321-250	Sales & Use Tax Vehicle	38,646	46,833	40,645	45,001	44,507	45,001
015-321-300	Optional Vehicle License Fees	221,985	216,223	208,647	208,647	156,710	208,647
Intergovernmental Revenue							
015-330-300	Federal Assistance	0	0	0	0	0	0
015-331-000	Gross Weight/Axle Weight Fee	19,815	38,105	19,815	39,015	15,865	39,015
015-333-300	State Lateral Road Revenue	22,504	21,785	22,504	22,504	21,776	22,504
Miscellaneous							
015-340-500	Tax Collector Fee	118	202	150	500	609	500
015-360-100	Interest Earnings Revenue	1,009	10,027	650	3,500	7,403	11,875
015-360-110	Donations-Street Paving	0	51,447	0	0	9,710	0
015-360-200	Miscellaneous Revenue	12,834	2,627	4,854	4,854	1,758	4,854
015-360-300	Judgements/Bond Forf.	5	2,524	1,167	1,167	0	1,167
015-364-100	Sale of Assets Revenue	4,596	16,933	30,000	30,000	0	30,000
	Total Revenue	1,791,094	2,157,263	2,351,456	2,124,868	1,974,307	2,338,803

Road & Bridge Fund Expenditures

Account #	Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted	2017 5/31/17 Actual	2018 Adopted
015-611-102	Road Commissioner	45,320	46,680	47,614	50,000	33,333	50,000
015-611-103	Crew Chiefs						140,000
015-611-103	Labor	546,531	554,472	578,897	607,962	375,519	436,000
015-611-111	Telephone Allowance	2,400	2,400	3,000	3,000	1,560	3,000
015-611-199	Salary Excess		0	0	0	0	30,644
015-611-200	Longevity		0	0	15,300	27,166	29,100
015-611-201	Social Security	44,180	45,524	48,158	51,734	32,796	52,689
015-611-202	Group Medical Insurance	168,009	169,838	175,700	178,000	115,495	180,000
015-611-203	Retirement	50,898	54,158	57,285	58,159	37,557	59,232
015-611-204	Worker's Compensation	26,500	24,194	35,000	35,000	10,481	35,000
015-611-205	Unemployment Insurance	1,648	1,119	1,648	1,648	456	1,648
015-611-206	Term Life Ins	2,330	2,091	2,507	2,029	999	2,066
015-611-311	Postage	0	0	150	150	0	150
015-611-325	Operating Supplies	40,446	34,690	50,000	50,000	17,636	50,000
015-611-328	Tires	31,958	29,835	30,000	30,000	11,726	30,000
015-611-330	Fuel/ Oil/Flats	222,965	152,187	220,000	220,000	68,222	220,000
015-611-333	Road Materials	569,794	598,916	650,000	725,000	243,008	700,000
015-611-334	Grant Match DOT		0	0	0		0
015-611-335	Cattle Guards	1,600	14,000	14,000	14,000	6,000	14,000
015-611-420	Telephone	2,417	2,496	3,100	3,100	1,501	3,100
015-611-425	Utilities	12,327	12,081	14,000	14,000	6,342	14,000
015-611-430	Conference/Dues/Training	1,059	201	1,000	1,500	100	1,500
015-611-451	Vehicle Maintenance	57,055	57,495	70,000	70,000	32,452	70,000
015-611-452	General Repair & Maintenance	92,150	95,332	80,000	80,000	36,314	80,000
015-611-455	Computer Maintenance	950	950	1,200	1,200	0	1,200
015-611-460	Equipment Rental	1,936	1,760	6,000	6,000	1,152	6,000
015-611-468	Uniforms Expense	5,364	6,434	6,500	6,500	3,760	7,500
015-611-472	Contract Labor	0	0	0	0	0	0
015-611-486	Unallocated	0	0	60,000	60,000	0	60,000
015-611-495	Recycle Expense	481	45	1,200	1,200	241	1,200
015-611-496	Miscellaneous Expense	1,823	961	2,100	2,100	765	2,100
015-611-530	Land & Buildings Expense	0	0	7,000	7,000	0	7,000
015-611-570	Equipment Improvements		0			0	
015-611-575	Machinery & Equipment	0	5,612	0	0	0	0
015-611-576	Capital Outlay	34,386	129,349	185,000	32,000	30,217	147,500
015-611-630	Principal	0	0	0	0	0	0
015-611-670	Interest	0	0	0	0	0	0
015-611-998	Total Expenditures	1,964,528	2,042,820	2,351,059	2,326,582	1,094,799	2,434,630

		Total		
Road & Bridge		Current	Longevity	
102	Road Commissioner L-20	51,200	2,100	53,300
103	Crew Chiefs (4) L-10	35,000	148,595	4,500
103	General Labor (15)	456,849	22,500	479,349
	(2) L-8, (1) L-7, (2)L-6, (2)L-5, (4)L-3, (4) L-1	656,644	29,100	685,744

Road District #1 Revenues

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
016-310-110	Current Property Tax Revenue	6,291	6,291	8,055	8,055	8,055	8,055
016-310-120	Delinquent Property Tax Revenue	1	1	1	1		1
016-360-100	Interest Earnings Revenue	25	25	25	25	15	25
016-399-999	Road District #1 Total Revenue	6,317	6,317	8,081	8,081	8,070	8,081

Road District #1 Expenditures

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
016-616-400	Road Dist #1 Expenditures	45	45	45	45	0	45
016-999-999	Road District #1 Total Expenses	45	45	45	45	0	45

Library Fund Revenues

Account #	Description	2014 Adopted	2015 Actual	2016 Adopted	2017 Adopted	2017	2018 Adopted
						5/31/17 Actual	
020-340-100	Copier Charges	7,172	8,067	7,172	7,172	5,846	7,172
020-340-200	Meeting Room Fees	2,200	945	2,200	2,200	925	2,200
020-340-300	Donations - City of Llano		16,500	16,500		16,500	
020-340-310	Donations - Books/Media	16,099	37,151	29,149	0	38,699	0
020-340-311	Donations - Memorials	7,789	930	7,789	7,789	7,553	0
020-340-312	Donations - Summer Reading		625				
020-340-315	Donations - General	1,691	2,675	1,691	1,691	1,000	0
020-340-608	Tocker Revenue		1,520			0	
020-350-100	Late Book Fines	4,004	8,798	4,004	4,004	5,468	4,004
020-350-200	Lost Book Reimbursements	700	837	700	700	535	700
020-360-200	Miscellaneous Revenue	1,669	1,680	1,669	1,669	1,274	1,669
020-364-300	Fund Balance	0	0	0	0	0	0
020-390-010	Transfers from General Fund	425,150	379,843	381,065	453,071	0	440,197
020-399-999	Library Total Revenue	466,474	459,570	451,939	478,296	77,799	455,942

Library Fund Expenditures

Account #	Description	2014 Adopted	2015 Actual	2016 Actual	2017 Adopted	2017	2018 Adopted
						5/31/17 Actual	
020-650-102	Director	41,304	42,543	43,394	40,000	20,820	0
020-650-103	Branch Directors	185,778	191,351	172,099	170,170	110,000	102,000
020-650-109	Library Clerks						108,000
020-650-111	Vehicle Allowance	1,800	1,800	1,800	1,800	0	1,800
020-650-199	Excess Salary						3,001
020-650-200	Longevity				4,800	8,058	8,400
020-650-113	Part-Time Wages	45,748	45,748	63,029	76,133	45,028	71,136
020-650-201	Social Security	21,009	21,530	21,445	22,407	13,917	22,517
020-650-202	Group Medical Insurance	66,400	69,600	61,495	62,300	39,725	63,000
020-650-203	Retirement	23,673	25,611	25,509	25,190	15,843	25,313
020-650-206	Term Life Ins	1,236	1,041	1,037	879	476	883
020-650-310	Books Purchases	16,099	37,965	29,149	15,000	15,000	15,000
020-650-311	Postage	0	0	0	2,200	0	2,200
020-650-315	Books Llano Special		16,475	16,500		0	
020-650-325	Operating Supplies	6,800	11,510	10,000	11,500	11,500	11,500
020-650-420	Telephone	3,246	2,554	3,246	6,750	4,255	6,750
020-650-430	Conference/Dues/Training	125	145	145	145	145	145
020-650-435	Tocker/ Grant/ Training					0	
020-650-440	Mileage	1,600	1,242	1,580	1,500	1,022	2,000
020-650-452	General Repair & Maint	4,320	5,000	5,000	5,000	4,950	5,000
020-650-460	Copier Lease	6,012	6,310	6,552	6,552	4,275	6,552
020-650-470	Services	0	2,000	745	745	672	745
020-650-575	Machinery & Equipment	0	0	7,553	0	0	0
020-650-998	Library Expenditures	425,150	482,426	470,278	453,071	295,685	455,942

Library	Base	Current	Longevity	
102 Director		40,000	0	0
103 Branch Mngr (3) I-8	102,000	93,108	4,200	106,200
103 Library Clerks Full Time (4) L-2	108,000	77,000	4,200	112,200
113 Librarians - Part time (5) (114) hrs @ \$12.00		76,133	0	71,136
		0	8,400	0

Indigent Health Care Revenues

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Adopted	Adopted	Adopted	3/31/17 Actual	Proposed
025-390-010	Trans from Gen Fund	0	0	0	0	0	0
025-399-999	Total IHC Revenue	0	0	0	0	0	0

Indigent Health Care Expenditures

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Adopted	Adopted	Adopted	3/31/17 Actual	Adopted
025-595-115	IHC Coord Stipend	0	0	4,800	4,800	1,600	4,800
025-595-201	Social Security	0	0	367	367	120	367
025-595-203	Retirement	0	0	437	413	78	413
025-595-206	Supplimental Death	0	0	18	14	5	14
025-595-452	Software Maint	13,715	12,708	13,700	13,700	7,413	13,700
025-595-700	Eligible Expenditures	45,000	66,300	60,700	60,700	15,432	60,700
025-999-999	Total IHC Expenses	45,000	79,008	74,418	79,994	24,648	79,994

Law Library Revenues

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
030-350-400	County Court Assessments	3,326	3,152	3,100	3,100	2,425	3,100
030-350-700	District Court Assessments	6,195	6,252	6,195	7,069	4,200	7,069
030-390-010	Trans From General Fund	12,000	0	1,167	2,481	0	0
030-399-999	Total Law Library Revenue	21,521	9,404	10,462	12,650	6,625	10,169

Law Library Expenditures

Account #	Description	2014	2015	2016	2017	2017	2018
		Adopted	Actual	Adopted	Adopted	3/31/17 Actual	Adopted
030-465-310	Books	20,000	627	4,000	3,000	0	3,000
030-465-325	Operating Supplies	60	0	250	250	0	250
030-465-330	Internet Subscriptions	0	7944	8,400	8,400	3310	5,919
030-465-575	Machinery & Equipment	190	0	0	1,000	0	1,000
030-999-999	Total Law Library Expense	20,250	8,571	12,650	12,650	3,310	10,169

Debt Service Revenues

Account #	Description	2014	2015	2016	20017	2017	2018
		Adopted	Adopted	Adopted	Adopted	5/31/17 Actual	Adopted
060-310-110	Current Property Tax Revenue	550,354	578,257	258,661	321,985	261,746	0
060-310-120	Delinquent Property Tax	3,034	3,034	3,034	2,380	2,482	1,200
060-310-130	P&I	1,941	1,941	1,941	1,941	2,366	1,000
060-360-200	Receipt of Tax Notes Proceeds						
060-390-010	Trans from Other Funds						
060-360-100	Interest Earnings Revenue	60	60	60	220	420	10
060-399-999	Debt Service Total Revenue	555,389	583,292	263,696	326,526	267,014	2,210

Debt Service Expenditures

Account #	Description	2014	2015	2016	20017	2017	2018
		Adopted	Adopted	Adopted	Adopted	3/31/17 Actual	Adopted
060-680-634	Series 2010 Tax Note Principal	50,000	50,000	405,000	420,000	42,000	0
060-680-630	Funds from Other Sources						
060-680-635	Series 2000A CO's Principal	0	0	0	0	0	0
060-680-636	Series 2009 LTR	455,000	470,000	0	0	0	0
060-680-638	Series 2005 Tax Note Principal	0	0	0	0	0	0
060-680-674	Interest 2010 Tax Notes	23,130	21,845	15,999	5,398	5,398	0
060-680-675	Interest 2000A CO's	0	0	0	0	0	0
060-680-676	Interest 2009 LTR Int	20,356	7,050	0	0	0	0
060-680-678	Interest 2005 Tax Notes	0	0	0	0	0	0
060-680-692	Administrative Fees	5,000	4,000	1,500	750	538	0
060-680-998	Obligation Bond Expenditures	553,486	552,895	422,499	426,148	47,936	0

School Land Revenues

Account #	Description	2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	2017 3/31/17 Actual	2018 Adopted
091-360-100	Interest Earning Revenue	180	180	180	180	89	180
091-360-110	Misc Proceeds/Quail Lease	0	0	0	0	0	0
091-364-100	Easement Revenue	0	0	0	0	0	0
091-370-200	Grazing Lease Revenue	200,800	200,800	200,800	200,800	0	200,800
091-370-201	Tower Lease Revenue	1,452	1,452	1,452	1,452	340	1,452
091-370-202	Experimental Station Lease	2,400	2,400	2,400	2,400	2,000	2,400
091-370-203	Caliche Revenue	3,200	3,200	3,200	3,200	1,800	3,200
091-370-204	Seismic Lease						
091-370-205	LCRA Lease					0	
091-370-206	Caliche Lease/Rent	9,000	9,000	9,000	9,000	540	9,000
091-370-210	Salt Water Lease	0	18,000	18,000	18,000	0	18,000
091-399-999	School Land Total Revenue	217,032	235,032	235,032	235,032	4,769	235,032

School Land Expenditures

Account #	Description	2014 Adopted	2015 Adopted	2016 Adopted	2017 Adopted	2017 3/31/17 Actual	2018 Adopted
091-695-450	Property Tax Payments	22,000	22,000	22,000	22,000	20,866	22,000
091-695-490	Llano ISD Proceeds	184,882	184,882	202,882	212,532		212,532
091-695-499	Miscellaneous Expense	500	500	500	500	0	500
091-695-998	School Land Total Expenditures	207,382	207,382	225,382	235,032	20,866	235,032